

Mississippi Delta Community College PO Box 668, Moorhead, MS 38761

Dr. Larry Nabors

AGENCY

ADDRESS

CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	18,782,423	19,003,265	18,538,323		
a. Additional Compensation			796,300		
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem	6,120	8,640	8,640		
Total Salaries, Wages & Fringe Benefits	18,788,543	19,011,905	19,343,263	331,358	1.74%
2. Travel					
a. Travel & Subsistence (In-State)	281,783	319,643	381,294	61,651	19.28%
b. Travel & Subsistence (Out-of-State)	54,219	50,000	60,000	10,000	20.00%
c. Travel & Subsistence (Out-of-Country)					
Total Travel	336,002	369,643	441,294	71,651	19.38%
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards					
b. Communications, Transportation & Utilities	1,015,100	1,099,239	1,215,000	115,761	10.53%
c. Public Information	55,125	75,850	100,000	24,150	31.83%
d. Rents					
e. Repairs & Service	153,710	183,810	190,000	6,190	3.36%
f. Fees, Professional & Other Services	226,392	195,175	195,175		
g. Other Contractual Services	1,476,981	1,827,109	2,280,818	453,709	24.83%
h. Data Processing	28,009	33,430	40,000	6,570	19.65%
i. Other					
Total Contractual Services	2,955,317	3,414,613	4,020,993	606,380	17.75%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	100,394	147,500	147,500		
b. Printing & Office Supplies & Materials	56,879	66,300	75,000	8,700	13.12%
c. Equipment, Repair Parts, Supplies & Accessories	457,169	459,100	475,100	16,000	3.48%
d. Professional & Scientific Supplies & Materials	335,000	427,894	551,138	123,244	28.80%
e. Other Supplies & Materials	519,085	599,360	636,908	37,548	6.26%
Total Commodities	1,468,527	1,700,154	1,885,646	185,492	10.91%
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	18,537	157,296	566,183	408,887	259.94%
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment					
d. IS Equipment (Data Processing & Telecommunications)					
e. Equipment - Lease Purchase					
f. Other Equipment	817,837	220,961	1,004,628	783,667	354.66%
Total Equipment (Schedule D-2)	817,837	220,961	1,004,628	783,667	354.66%
3. Vehicles (Schedule D-3)			34,000	34,000	
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	1,208,590	1,253,890	1,253,890		
TOTAL EXPENDITURES	25,593,353	26,128,462	28,549,897	2,421,435	9.26%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	150,000				
General Fund Appropriation (Enter General Fund Lapse Below)	8,770,638	9,313,917	11,934,995	2,621,078	28.14%
State Support Special Funds	2,003,671	2,014,685	2,425,551	410,866	20.39%
Federal Funds	1,803,071	1,819,358	1,226,286	(593,072)	(32.59%)
Indirect State	2,393,050	1,902,098	1,902,098		
Local	10,472,923	11,078,404	11,060,967	(17,437)	(0.15%)
Health/ Life Insurance Carryover					
Less: Estimated Cash Available Next Fiscal Period					
TOTAL FUNDS (equals Total Expenditures above)	25,593,353	26,128,462	28,549,897	2,421,435	9.26%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill	Permanent: Full Time: 272	268	271	3	1.11%
	Part Time: 114	117	117		
	Time-Limited: Full Time:				
	Part Time:				
Average Annual Vacancy Rate (Percentage)	Permanent: Full Time:				
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				

Approved by: _____

Official of Board or Commission

Budget Officer: Marsha S. Lee / mlee@msdelta.edu (Contract Employee)

Phone Number: 662-246-6314

Submitted by: Dr. Larry Nabors

Name

Title: President

Date: July 24, 2014